

ACCOUNTING REPORT

REPORT ONLY: Grant expenses for the July 1, 2013 to June 30, 2014 grant year.
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You are reporting only for the money that DEQ awarded to your program. **Your grant fund expenses (on line B6) cannot exceed the total grant funds reported in Section A1.**

A. STARTING GRANT FUNDS**GRANT FUNDS**

1. Total amount available for FY 2013 – 2014 from DEQ \$ _____

B. GRANT FUND EXPENSES**AMOUNT SPENT**

1. Salary, Wages, and Fringe Benefits \$ _____

2. Essential Supplies (This includes trash bags, receptacles, etc.) \$ _____

3. Contractual Services (Specify) _____ \$ _____

4. Travel \$ _____

5. Other (specify) _____ \$ _____
(Other can include up to \$100 for professional membership).

6. Total grant fund expenses \$ _____
(This total cannot exceed item A1 from above)

C. UNSPENT GRANT FUNDS

1. Total DEQ funding made available to you for FY 2013 - 2014 \$ _____

2. Total Amount Spent - \$ _____

3. Remaining Amount to be Netted (Deduction from 2015 Grant) = \$ _____

D. CERTIFICATION: I certify that the information provided in the Performance and Accounting report is accurate.

Signature*

Title

Printed Name: _____

Date

** Authorized signature of the County Administrator, City Manager, Town Manager, locality Chief Financial Officer; or the Coordinating Agency's Executive Officer or Chief Financial Officer is required.*

Name of Organization/Primary Locality Reporting on Grant:

Email address(es) for the program contact/receipt confirmation: _____

Mail to: Steve Coe, DEQ, Litter & Recycling Grant, P.O. Box 1105, Richmond, VA 23218